

REVENUES	FY 11 BUDGETED	FY 11 EXPECTED	FY 12 PROPOSED	FY 13 PROPOSED
Hourly Parking	\$4,300,000	\$4,220,000	\$4,300,000	\$4,300,000
Parking - Billed Revenues	\$75,000	\$112,628	\$90,000	\$90,000
Monthly Parking Fees	\$620,000	\$661,578	\$650,000	\$650,000
Residential Permits	\$55,000	\$54,000	\$55,000	\$55,000
Commuter Lots	\$300,000	\$292,140	\$290,000	\$290,000
MTC Lease	\$246,000	\$255,102	\$267,166	\$267,166
Misc. / Special Parking	\$11,500	\$16,780	\$11,500	\$11,500
SUB-TOTAL FEES & SERVICE CHARGES	\$5,607,500	\$5,612,228	\$5,663,666	\$5,663,666
PBIA ASSESSMENT	\$840,000	\$860,000	\$840,000	\$840,000
INTEREST INCOME	\$154,700	\$154,700	\$154,700	\$154,700
New Beginnings RV Program	\$43,500	\$43,500	\$43,500	\$43,500
Environmental Services Rent Transfer	\$23,740	\$23,740	\$40,925	\$40,925
Downtown Security Support Transfer	\$20,000	\$0	\$0	\$0
SUB-TOTAL OTHER REVENUE	\$87,240	\$67,240	\$84,425	\$84,425
TOTAL REVENUES	\$6,689,440	\$6,694,168	\$6,742,791	\$6,742,791
OPERATING BUDGET	FY 11 BUDGETED	FY 11 EXPECTED	FY 12 PROPOSED	FY 13 PROPOSED
Hourly Salaries	\$1,760,273	\$1,691,919	\$1,675,003	\$1,675,003
Permanent Salaries	\$2,086,969	\$1,893,101	\$2,254,869	\$2,287,256
SUB-TOTAL SALARIES & BENEFITS	\$3,847,242	\$3,585,020	\$3,929,872	\$3,962,259
Material / Supplies / Services	\$748,250	\$474,436	\$736,850	\$796,850
Credit Cards	\$82,500	\$21,941	\$60,000	\$70,000
Desktop Information Systems	\$50,715	\$50,715	\$50,758	\$50,758
Telephone/Communications	\$23,692	\$23,692	\$24,335	\$24,335
Building Maintenance	\$66,000	\$35,000	\$66,000	\$66,000
Vehicle Replacement/ Maintenance	\$62,725	\$62,725	\$61,743	\$61,743
Liability Insurance	\$57,739	\$57,739	\$83,653	\$87,383
Property Insurance	\$104,299	\$104,299	\$132,536	\$139,399
Overhead Allocations	\$605,223	\$605,223	\$629,393	\$629,393
SUB-TOTAL SUPPLIES & SERVICES	\$1,801,143	\$1,435,769	\$1,845,268	\$1,925,861
New Beginnings RV Program	\$43,500	\$43,500	\$43,500	\$43,500
Bikestation	\$25,000	\$25,000	\$25,000	\$25,000
MTD Downtown Shuttle Support	\$43,978	\$43,978	\$43,978	\$43,978
Enhanced Transit Support to MTD	\$350,000	\$350,000	\$350,000	\$350,000
Employee Alt. Transportation (MyRide)	\$90,000	\$36,000	\$36,000	\$36,000
SUB-TOTAL SPECIAL PROJECTS	\$552,478	\$498,478	\$498,478	\$498,478
DO Maintenance Transfer	\$312,621	\$312,621	\$312,621	\$312,621
EQUIPMENT/CAPITAL (Under \$5,000)	\$25,000	\$13,460	\$25,000	\$25,000
APPROPRIATED RESERVES	\$8,709	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$6,547,193	\$5,845,348	\$6,611,239	\$6,724,219
Net Operating Income	\$142,247	\$848,820	\$131,552	\$18,572
CAPITAL PROGRAM	FY 11 BUDGETED	FY 11 EXPECTED	FY 12 PROPOSED	FY 13 PROPOSED
Parking Lot Annual Maintenance and Repair	\$300,000	\$300,000	\$300,000	\$350,000
Pavement, Surface & Paseo Maintenance	\$300,000	\$300,000	\$250,000	\$200,000
Elevator Modernizations	\$60,000	\$60,000	\$150,000	\$150,000
Lot 9 Mid-Level Traffic Coating			\$100,000	
Painting of Parking Structures			\$100,000	\$100,000
Security Cameras at Granada Garage			\$50,000	\$50,000
Surface Parking Lot Lighting			\$50,000	\$165,000
Emergency Backup Kiosk Communications Study				\$50,000
TOTAL CAPITAL PROGRAM	\$660,000	\$660,000	\$1,000,000	\$1,065,000
Net Addition to / (Use of) Reserves	(\$517,753)	\$188,820	(\$868,448)	(\$1,046,428)